

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Past 30 days

FILLED Limit (Mark 2.90)

Buy ~~500 Shares of MMAT~~ @ ~~\$2.92~~

Limit: \$3.00

Filled 12/08/2022, 03:49 PM ET

Day 12/08/2022

FILLED Limit (Mark 2.90)

Buy 500 ~~Shares of MMAT~~ @ ~~\$3.57~~

Limit: \$3.97

Filled 12/08/2022, 01:38 PM ET

Day 12/08/2022

FILLED Market (Mark 1.38)

Buy 1,400 Shares of MMAT @ \$2.08

Filled 12/07/2022, 11:49 AM ET

Day 12/07/2022

FILLED Limit (Mark 2.90)

Buy ~~600 Shares of MMAT~~ @ ~~\$8.15~~

Limit: \$8.15

Filled 12/07/2022, 11:47 AM ET

Day 12/07/2022

FILLED Limit (Mark 2.90)



Ameritrade

PO BOX 2577
OMAHA NE 68103-2577

KATHLEEN JALOWIEC STANTON
62 RIVER ST
ONEONTA, NY 13820-2321

Statement for Account # [REDACTED]
12/01/22 - 12/31/22

Online Cash Services Summary		Year To Date
Description	Current	

CREDITS		
Electronic Transfer	\$ 10,000.00	\$ [REDACTED]
Subtotal	10,000.00	[REDACTED]
TOTAL		[REDACTED]

Income Summary Detail*		Year to Date
Description	Current	
IDA Interest	\$ 0.53	\$ 0.74

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions									
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income Yield
Stocks - Cash									
META MATERIALS INC COM	MMAT	1,400	\$ 1.19	\$ 1,666.00	12/07/22	\$ 2,915.36	\$ 2.08	\$ (1,249.36)	\$ - -
[REDACTED]	[REDACTED]	[REDACTED]	NA	NA	-	-	-	-	-
Total Stocks				\$1,666.00		\$2,915.36		\$ (1,249.36)	\$0.00 0.0%
Total Cash Account				\$1,666.00		\$2,915.36		\$ (1,249.36)	\$0.00 0.0%

Online Cash Services Transaction Detail				Amount
Category	Transaction Date	Description		
CREDITS				
Electronic Transfer	12/07/2022	Wire Received		\$ [REDACTED]
	12/07/2022	Wire Received		[REDACTED]
	12/08/2022	Wire Received		[REDACTED]
Subtotal				[REDACTED]
TOTAL				[REDACTED]

Statement for Account # [REDACTED]
12/01/22 - 12/31/22

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
12/02/22	12/06/22	Cash	Buy - Securities Purchased	1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95	[REDACTED]	25	\$ 8.15	\$ (205.36)	\$ 0.00
12/02/22	12/06/22	Cash	Buy - Securities Purchased	1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95	[REDACTED]	582	8.13	(4,725.06)	(4,725.06)
12/06/22	12/06/22	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(0.00)	0.00
12/07/22	12/07/22	Cash	- Funds Deposited	Wire Received	-	-	0.00	(0.00)	(0.00)
12/07/22	12/07/22	Cash	- Funds Deposited	Wire Received	-	-	0.00	(0.00)	(0.00)
12/07/22	12/07/22	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(0.00)	0.00
12/06/22	12/08/22	Cash	Buy - Securities Purchased	1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95	[REDACTED]	395	5.44	(2,138.80)	(2,138.80)
12/08/22	12/08/22	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(0.00)	0.00
12/08/22	12/08/22	Cash	- Funds Deposited	Wire Received	-	-	0.00	(0.00)	(0.00)
12/08/22	12/08/22	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(0.00)	0.00
12/07/22	12/09/22	Cash	Buy - Securities Purchased	1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95	[REDACTED]	605	8.15	(4,952.70)	(4,952.70)
12/07/22	12/09/22	Cash	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	1,400	2.0824	(2,915.36)	(7,853.06)
12/09/22	12/09/22	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(0.00)	0.00
12/08/22	12/12/22	Cash	Buy - Securities Purchased	1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95	[REDACTED]	500	3.97	(1,985.00)	(1,985.00)
12/08/22	12/12/22	Cash	Buy - Securities Purchased	1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95	[REDACTED]	53	2.99	(156.47)	(2,141.47)
12/12/22	12/12/22	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(0.00)	0.00



Schwab One® Account of
KATHLEEN JALOWIEC STANTON

Statement Period
December 1-31, 2023

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
MMAT	META MATLS INC	1,400.0000	0.06600	92.40	2,915.36	(2,822.96)	N/A	0.00	4%
Total Equities				\$92.40	\$2,915.36	(\$2,822.96)		\$0.00	4%

Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
						N/A		
Total Unpriced Securities				\$0.00		\$0.00		\$0.00

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Transactions - Summary

Beginning Cash* as of 12/01	Deposits	Withdrawals	Purchases	Sales/Redemptions	Dividends/Interest	Fees	Ending Cash* as of 12/31
\$2,168.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47	\$0.00	\$2,168.88

Other Activity \$0.00 Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
12/18	Interest	Bank Interest X.Z		BANK INT 112823-121523				0.47	

Total Transactions

\$0.47 \$0.00

Date column represents the Settlement/Process date for each transaction.



Schwab One® Account of

KATHLEEN JALOWIEC STANTON

Statement Period
January 1-31, 2024

Transactions - Summary

Beginning Cash* as of 01/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 01/31
		\$0.00		\$0.00		\$0.00		\$0.00		\$0.81		\$0.00		

Other Activity **\$0.00** Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
01/16	Interest	Bank Interest XZ		BANK INT 121623-011524				0.81	
01/29	Other Activity	Reverse Split	MMAT	META MATLS INC	14.0000				
	Other Activity	Reverse Split		META MATLS INC XXX REVERSE SPLIT			(1,400.0000)		

Total Transactions

\$0.81 \$0.00

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
01/01	Beginning Balance XZ		01/31	Ending Balance XZ	\$2,126.52
01/15	BANK INTEREST - TD BANK USA NA XZ	0.81	01/31	Interest Rate *Z	0.45%

* Your interest period was 12/16/23 - 01/15/24. Z

Endnotes For Your Account

- W Excluding unpriced securities (see Investment Detail).
- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.



Schwab One® Account of
KATHLEEN JALOWIEC STANTON

Statement Period
January 1-31, 2024

Positions - Summary

Beginning Value as of 01/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 01/31	Cost Basis	Unrealized Gain/(Loss)
\$2,218.11		\$0.00		\$0.00		\$0.81		(\$38.92)		\$2,180.00	\$15,800.29	(\$2,861.88)

Values may not reflect all of your gains/losses. Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		TD BANK USA NA XZ					0.81		0.45%	98%

Total Cash and Cash Investments

\$0.81

98%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
MMAT	META MATLS INC	14.0000	3.82000	53.48	2,915.36	(2,861.88)	N/A	0.00	2%
Total Equities				\$53.48	\$2,915.36	(\$2,861.88)		\$0.00	2%

Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
							N/A	
Total Unpriced Securities				\$0.00				\$0.00

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.